

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Support of the Department of Parks and Recreation	3,653.3	3,865.1	3,851.6	\$364,548	\$485,791	\$383,082
20 Department of Justice Legal Services	-	-	-	-	-	341
80 Local Assistance Grants	-	-	-	163,805	692,610	49,045
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,653.3	3,865.1	3,851.6	\$528,353	\$1,178,401	\$432,468

FUNDING		2010-11*	2011-12*	2012-13*
0001	General Fund	\$117,458	\$121,831	\$112,015
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	8,419	9,372	3,397
0140	California Environmental License Plate Fund	3,157	3,131	3,268
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,980	9,122	10,019
0262	Habitat Conservation Fund	2,550	8,894	3,645
0263	Off-Highway Vehicle Trust Fund	77,534	113,912	75,233
0392	State Parks and Recreation Fund	114,339	139,316	132,286
0449	Winter Recreation Fund	371	369	347
0516	Harbors and Watercraft Revolving Fund	1,761	2,101	2,130
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858	Recreational Trails Fund	2,519	25,194	15,700
0890	Federal Trust Fund	7,269	28,116	16,175
0995	Reimbursements	24,172	37,085	33,167
3077	California Main Street Program Fund	-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	17,768	246,664	4,727
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	234	371	371
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	139,751	432,605	19,691
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	71	122	122
8017	California Missions Foundation Fund	-	10	-
TOTALS, EXPENDITURES, ALL FUNDS		\$528,353	\$1,178,401	\$432,468

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine State Park	\$-	\$-	-	\$4,594	\$-	-
• Proposition 84 Funding	-	-	-	-	6,923	-
• Prairie City State Vehicular Recreation Area Water Tank Infrastructure Improvement	-	-	-	-	177	-
• Public Resources Account: Proposition 99	-	-	-	-	1,366	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,594	\$8,466	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$396	-\$1,476	-	\$1,013	\$1,515	-
• Retirement Rate Adjustment	36	66	-	36	66	-
• One Time Costs Reduction	-	-	-	-1,544	-512,429	-
• Carryover/Reappropriation	3,355	289,798	-	-	-	-
• Miscellaneous Adjustments	-130	-325	-	-11,050	49,989	-
Totals, Other Workload Budget Adjustments	\$2,865	\$288,063	-	-\$11,545	-\$460,859	-
Totals, Workload Budget Adjustments	\$2,865	\$288,063	-	-\$6,951	-\$452,393	-
Policy Adjustments						
• State Parks: Revenue Incentive Opportunities	\$-	\$-	-	\$-	\$4,340	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$4,340	-
Totals, Budget Adjustments	\$2,865	\$288,063	-	-\$6,951	-\$448,053	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:				
0001	General Fund	\$117,458	\$121,831	\$111,674
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,462	9,372	3,397
0140	California Environmental License Plate Fund	3,157	3,131	3,268
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,980	9,122	10,019
0262	Habitat Conservation Fund	42	244	-
0263	Off-Highway Vehicle Trust Fund	51,530	63,559	54,233
0392	State Parks and Recreation Fund	114,339	139,316	132,286
0449	Winter Recreation Fund	371	369	347
0516	Harbors and Watercraft Revolving Fund	1,761	2,101	2,130
0858	Recreational Trails Fund	184	950	-
0890	Federal Trust Fund	6,092	7,372	7,475
0995	Reimbursements	24,172	32,085	33,167
3077	California Main Street Program Fund	-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,275	6,725	4,727
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	234	371	371
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,420	88,936	19,691

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2010-11*	2011-12*	2012-13*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	71	122	122
8017 California Missions Foundation Fund	-	10	-
Totals, State Operations	\$364,548	\$485,791	\$383,082
ELEMENT REQUIREMENTS			
Resource Protection	\$51,037	\$68,011	\$53,631
Education/Interpretation	36,455	48,579	\$38,308
Facilities	149,464	199,174	\$157,064
Public Safety	76,555	102,016	\$80,448
Recreation	51,037	68,011	\$53,631
Totals, Core Program Elements	\$364,548	\$485,791	\$383,082
PROGRAM REQUIREMENTS			
20 DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$-	\$-	\$341
Totals, State Operations	\$-	\$-	\$341
PROGRAM REQUIREMENTS			
80 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,957	\$-	\$-
0262 Habitat Conservation Fund	2,508	8,650	3,645
0263 Off-Highway Vehicle Trust Fund	26,004	50,353	21,000
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	2,335	24,244	15,700
0890 Federal Trust Fund	1,177	20,744	8,700
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	12,493	239,939	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	117,331	343,669	-
Totals, Local Assistance	\$163,805	\$692,610	\$49,045
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$26,228	\$57,032	\$25,700
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	26,004	50,353	21,000
0858 Recreational Trails Fund	224	6,679	4,700
80.25 Recreational Grants	\$12,606	\$281,165	\$20,145
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,957	-	-
0262 Habitat Conservation Fund	1,233	7,150	2,145
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	2,110	17,565	11,000
0890 Federal Trust Fund	821	16,500	7,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,485	239,939	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2010-11*	2011-12*	2012-13*
80.28 Local Grants	\$7,508	\$6,500	\$1,500
Local Assistance:			
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,008	-	-
80.30 Historic Preservation Grants	\$356	\$4,244	\$1,700
Local Assistance:			
0890 Federal Trust Fund	356	4,244	1,700
TOTALS, EXPENDITURES			
State Operations	364,548	485,791	383,423
Local Assistance	<u>163,805</u>	<u>692,610</u>	<u>49,045</u>
Totals, Expenditures	\$528,353	\$1,178,401	\$432,468

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,653.3	4,108.2	4,094.2	\$164,853	\$197,498	\$199,509
Total Adjustments	-	-37.7	-37.7	-	-7,191	-7,191
Estimated Salary Savings	-	-205.4	-204.9	-	-9,875	-9,975
Net Totals, Salaries and Wages	3,653.3	3,865.1	3,851.6	\$164,853	\$180,432	\$182,343
Staff Benefits	-	-	-	62,514	64,885	65,832
Totals, Personal Services	3,653.3	3,865.1	3,851.6	\$227,367	\$245,317	\$248,175
OPERATING EXPENSES AND EQUIPMENT				\$141,181	\$244,474	\$139,248
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$364,548	\$485,791	\$383,423

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	<u>\$163,805</u>	<u>\$692,610</u>	<u>\$49,045</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$163,805	\$692,610	\$49,045

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133,097	\$118,695	\$112,015
Allocation for employee compensation	418	658	-
Adjustment per Section 3.60	2,693	36	-
Adjustment per Section 3.90	-6,477	-1,054	-
Adjustment per Section 3.90(b)	-1,835	-	-
Adjustment per Section 3.91	-9,496	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-93	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-37	-
Adjustment per Section 4.30	253	-	-
Adjustment per Section 15.30	-1,016	-	-
005 Budget Act appropriation	-	271	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	4,206	3,346	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	9	9	-
Totals Available	\$121,852	\$121,831	\$112,015
Unexpended balance, estimated savings	-1,039	-	-
Balance available in subsequent years	-3,355	-	-
TOTALS, EXPENDITURES	\$117,458	\$121,831	\$112,015
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,179	\$3,397	\$3,397
003 Budget Act appropriation	-	688	-
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	818	693	-
Item 3790-001-0005, Budget Act of 2010	-	4,594	-
Totals Available	\$14,997	\$9,372	\$3,397
Unexpended balance, estimated savings	-3,248	-	-
Balance available in subsequent years	-5,287	-	-
TOTALS, EXPENDITURES	\$6,462	\$9,372	\$3,397
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,157	\$3,131	\$3,268
TOTALS, EXPENDITURES	\$3,157	\$3,131	\$3,268
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,980	\$9,122	\$10,019
TOTALS, EXPENDITURES	\$10,980	\$9,122	\$10,019
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	\$47	\$42	\$-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	41	-	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	58	57	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	32	32	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	66	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-	47	-
Totals Available	\$244	\$244	\$-
Balance available in subsequent years	-202	-	-
TOTALS, EXPENDITURES	\$42	\$244	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,028	\$62,167	\$54,233
Allocation for employee compensation	43	329	-
Adjustment per Section 3.60	239	30	-
Adjustment per Section 3.90	-863	-527	-
Adjustment per Section 3.91	-1,067	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-32	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-28	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(21,000)	-	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	-	630	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	770	770	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	-	220	-
Totals Available	\$58,150	\$63,559	\$54,233
Unexpended balance, estimated savings	-5,630	-	-
Balance available in subsequent years	-990	-	-
TOTALS, EXPENDITURES	\$51,530	\$63,559	\$54,233
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$126,168	\$139,683	\$116,946
Allocation for employee compensation	260	657	-
Adjustment per Section 3.60	1,754	36	-
Adjustment per Section 3.90	-	-880	-
Adjustment per Section 3.91	-5,935	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-151	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-29	-
Adjustment per Section 4.30	253	-	-
Pending Legislation	-	-	15,340
Chapter 2, Statutes of 2011 (AB 95)	1	-	-
Totals Available	\$122,501	\$139,316	\$132,286
Unexpended balance, estimated savings	-8,162	-	-
TOTALS, EXPENDITURES	\$114,339	\$139,316	\$132,286
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$369	\$347
TOTALS, EXPENDITURES	\$371	\$369	\$347
0516 Harbors and Watercraft Revolving Fund			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,761	\$2,101	\$2,130
TOTALS, EXPENDITURES	\$1,761	\$2,101	\$2,130
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	\$262	\$-	\$-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	0	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	160	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	192	-	-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	121	58	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	200	171	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	199	199	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	170	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-	352	-
Totals Available	\$1,134	\$950	\$-
Balance available in subsequent years	-950	-	-
TOTALS, EXPENDITURES	\$184	\$950	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,346	\$7,372	\$7,475
Budget Adjustment	-1,254	-	-
TOTALS, EXPENDITURES	\$6,092	\$7,372	\$7,475
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,172	\$32,085	\$33,167
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$-	\$175	\$175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,768	\$4,727	\$4,727
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	-	1,998	-
Totals Available	\$8,768	\$6,725	\$4,727
Unexpended balance, estimated savings	-1,495	-	-
Balance available in subsequent years	-1,998	-	-
TOTALS, EXPENDITURES	\$5,275	\$6,725	\$4,727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$445	\$371	\$371
Totals Available	\$445	\$371	\$371
Unexpended balance, estimated savings	-211	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$234	\$371	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,426	\$7,229	\$7,229
003 Budget Act appropriation	-	21,316	12,462
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2008, as reappropriated by Items 3790-490, Budget Acts of 2009 and 2010	2,421	-	-
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010	15,876	9,046	-
Item 3790-001-6051, Budget Act of 2010	-	27,758	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as reappropriated by Item 3790-490, Budget Act of 2011	22,178	18,186	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011	8,343	5,401	-
Totals Available	\$86,244	\$88,936	\$19,691
Unexpended balance, estimated savings	-3,433	-	-
Balance available in subsequent years	-60,391	-	-
TOTALS, EXPENDITURES	\$22,420	\$88,936	\$19,691
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$122	\$122
Totals Available	\$214	\$122	\$122
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$71	\$122	\$122
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$10	\$-
Totals Available	\$10	\$10	\$-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$-	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$364,548	\$485,791	\$383,423
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,800	\$-	\$-
Revised expenditure authority per Provision 1	-3,833	-	-
Totals Available	\$2,967	\$-	\$-
Unexpended balance, estimated savings	-1,010	-	-
TOTALS, EXPENDITURES	\$1,957	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,602	\$4,289	\$3,645
Revised expenditure authority per Provision 1	-47	-42	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2008, as reverted by Item 3790-496, Budget Act of 2011	721	-	-
Item 3790-101-0262, Budget Act of 2009	2,356	2,174	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Item 3790-101-0262, Budget Act of 2010	-	2,229	-
Totals Available	\$7,632	\$8,650	\$3,645
Unexpended balance, estimated savings	-721	-	-
Balance available in subsequent years	-4,403	-	-
TOTALS, EXPENDITURES	\$2,508	\$8,650	\$3,645
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$21,000	\$21,000
102 Budget Act appropriation	1,100	1,100	-
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2008	10	-	-
Item 3790-101-0263, Budget Act of 2009	26,000	1,088	-
Item 3790-101-0263, Budget Act of 2010	-	26,000	-
Item 3790-102-0263, Budget Act of 2008	921	-	-
Item 3790-102-0263, Budget Act of 2009	1,100	65	-
Item 3790-102-0263, Budget Act of 2010	-	1,100	-
Totals Available	\$55,131	\$50,353	\$21,000
Unexpended balance, estimated savings	-874	-	-
Balance available in subsequent years	-28,253	-	-
TOTALS, EXPENDITURES	\$26,004	\$50,353	\$21,000
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$11	\$11	\$-
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,208	\$8,726	\$15,700
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	-160	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	-192	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2008	740	-	-
Item 3790-101-0858, Budget Act of 2009	9,428	8,316	-
Revised expenditure authority per Provision 1	-171	-	-
Item 3790-101-0858, Budget Act of 2010	-	7,202	-
Totals Available	\$17,853	\$24,244	\$15,700
Balance available in subsequent years	-15,518	-	-
TOTALS, EXPENDITURES	\$2,335	\$24,244	\$15,700
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,700	\$9,300	\$8,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2008	821	-	-
Item 3790-101-0890, Budget Act of 2009	5,100	4,744	-
Item 3790-101-0890, Budget Act of 2010	-	6,700	-
Totals Available	\$12,621	\$20,744	\$8,700
Balance available in subsequent years	-11,444	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$1,177	\$20,744	\$8,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,294	\$-	\$-
Revised expenditure authority per Provision 1	484	-	-
103 Budget Act appropriation	-	239,939	-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2008 as amended by Chapter 689, Statutes of 2008	<u>6,626</u>	<u>-</u>	<u>-</u>
Totals Available	\$19,404	\$239,939	\$-
Unexpended balance, estimated savings	<u>-6,911</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,493	\$239,939	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$-	\$184,000	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009	93,000	55,786	-
Item 3790-102-6051, Budget Act of 2009	<u>184,000</u>	<u>103,883</u>	<u>-</u>
Totals Available	\$277,000	\$343,669	\$-
Balance available in subsequent years	<u>-159,669</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$117,331	\$343,669	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$163,805	\$692,610	\$49,045
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$528,353	\$1,178,401	\$432,468

FUND CONDITION STATEMENTS

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$140,453	\$131,551	\$67,270
Prior year adjustments	<u>6,184</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$146,637	\$131,551	\$67,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,086	17,000	17,000
140600 State Beach and Park Service Fees	4,605	3,000	3,000
150300 Income From Surplus Money Investments	863	100	100
152300 Misc Revenue Frm Use of Property & Money	781	300	300
161400 Miscellaneous Revenue	15	10	10
164200 Parking Violations	75	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	7	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	62,609	55,200	55,200
TO0001 To General Fund Loan per Item 3790-011-0263, Budget Act of 2010 as added by Chapter 13/2011	<u>-21,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$66,041	\$75,719	\$75,719

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	\$212,678	\$207,270	\$142,989
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	349	169
3790 Department of Parks and Recreation			
State Operations	51,530	63,559	54,233
Local Assistance	26,004	50,353	21,000
Capital Outlay	3,494	25,557	25,473
8880 Financial Information System for California (State Operations)	<u>39</u>	<u>182</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$81,127</u>	<u>\$140,000</u>	<u>\$100,923</u>
FUND BALANCE	\$131,551	\$67,270	\$42,066
Reserve for economic uncertainties	131,551	67,270	42,066
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$16,406	\$31,732	\$15,720
Prior year adjustments	<u>2,600</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,006	\$31,732	\$15,720
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	82,294	80,000	80,000
(San Diego Coast District State Beaches, Vehicle Day Use Collection)	(-)	(1,680)	(1,680)
150300 Income From Surplus Money Investments	167	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	13,215	12,500	12,500
161400 Miscellaneous Revenue	287	1,000	1,000
164200 Parking Violations	1,193	1,000	1,000
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$127,205</u>	<u>\$125,549</u>	<u>\$125,549</u>
Total Resources	\$146,211	\$157,281	\$141,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	140	745	379
3790 Department of Parks and Recreation (State Operations)	114,339	139,316	132,286
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1,500	-
Total Expenditures and Expenditure Adjustments	<u>\$114,479</u>	<u>\$141,561</u>	<u>\$132,665</u>
FUND BALANCE	\$31,732	\$15,720	\$8,604
Reserve for economic uncertainties	31,732	15,720	8,604
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$483	\$358	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	243	250	250
150300 Income From Surplus Money Investments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$246</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	\$729	\$608	\$489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	371	369	347
Total Expenditures and Expenditure Adjustments	\$371	\$369	\$347
FUND BALANCE	\$358	\$239	\$142
Reserve for economic uncertainties	358	239	142
3077 California Main Street Program Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$175	\$175
Total Revenues, Transfers, and Other Adjustments	-	\$175	\$175
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	-	\$175	\$175
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,653.3	4,108.2	4,094.2	\$164,853	\$197,498	\$199,509
Workload and Administrative Adjustments:				Salary Range		
State Park Superintendent V	-	-1.0	-1.0	8,069-9,787	-105	-105
Construction Sup II	-	-1.0	-1.0	7,472-9,083	-99	-99
Staff Svcs Mgmt Manager III	-	-1.0	-1.0	6,779-7,474	-86	-86
State Park Peace Off Sup/Ranger	-	-2.0	-2.0	4,590-6,078	-128	-128
Park Maint Chief II	-	-1.0	-1.0	4,506-5,442	-60	-60
Associate Personnel Analyst	-	-0.5	-0.5	4,400-5,348	-29	-29
Regional Interp Spec	-	-1.0	-1.0	4,199-5,105	-56	-56
Park Maint Chief I	-	-2.0	-2.0	4,106-4,951	-109	-109
Maint Mechanic	-	-2.0	-2.0	3,835-4,621	-101	-101
Park Maint Sup	-	-1.0	-1.0	3,580-4,308	-47	-47
State Park Peace Off/Ranger	-	-10.0	-10.0	3,344-5,265	-517	-517
Admin Officer I	-	-2.0	-2.0	3,207-4,622	-94	-94
Staff Svcs Mgmt Auditor	-	-1.0	-1.0	3,106-4,903	-48	-48
Park Maint Worker I	-	-5.0	-5.0	2,929-3,497	-193	-193
Groundskeeper	-	-1.0	-1.0	2,687-3,338	-36	-36
Park Maint Assistant	-	-4.2	-4.2	2,687-2,929	-142	-142
Mgmt Svcs Tech	-	-1.0	-1.0	2,495-3,426	-36	-36
Office Assist (Typing)	-	-1.0	-1.0	2,143-2,826	-30	-30
Temporary Help	-	-	-	-	-5,275	-5,275
Totals, Workload & Admin Adjustments	-	-37.7	-37.7	\$-	-\$7,191	-\$7,191
Total Adjustments	-	-37.7	-37.7	\$-	-\$7,191	-\$7,191
TOTALS, SALARIES AND WAGES	3,653.3	4,070.5	4,056.5	\$164,853	\$190,307	\$192,318

INFRASTRUCTURE OVERVIEW

The State Park System includes 279 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2010-11*	2011-12*	2012-13*
90	CAPITAL OUTLAY				
	Major Projects				
90.5R	FORT ROSS SHP		\$1,979	\$1,033	\$-
90.5R.101	Reconstruct Historic Fur Warehouse		1,979 ^{Wcb}	1,033 ^{Cb}	-
90.5Y	CANDLESTICK POINT SRA		\$-	\$-	\$3,124
90.5Y.104	Yosemite Slough Public Use		-	-	3,124 ^{Wcr}
90.64	EAST BAY REGIONAL PARK DISTRICT		\$358	\$1,237	\$-
90.64.101	East Bay Regional Park District		358 ^{Pb}	1,237 ^{PWb}	-
90.6F	ANGEL ISLAND SP		\$66	\$667	\$-
90.6F.104	Immigration Station Hospital Restoration		66 ^{Ps}	667 ^{PWb}	-
90.6S	HOLLISTER HILLS SVRA		\$57	\$512	\$5,935
90.6S.102	Rehabilitation and Infrastructure		57 ^{Ps}	512 ^{PWs}	5,935 ^{WCs}
90.7C	OCEANO DUNES SVRA		\$238	\$5,167	\$5,582
90.7C.102	Pismo State Beach: Visitor Center and Equipment Storage		238 ^{Ws}	239 ^{Ws}	5,582 ^{Cs}
90.7C.400	LaGrande Tract		-	4,928 ^{As}	-
90.7K	CARNEGIE SVRA		\$135	\$333	\$6,617
90.7K.103	Road Reconstruction		135 ^{Ps}	333 ^{PWs}	6,617 ^{Cs}
90.8D	DONNER MEMORIAL SP		\$6,751	\$169	\$881
90.8D.102	New Visitor Center		6,751 ^{WCbr}	-	-
90.8D.103	New Visitor Center Exhibits		-	169 ^{Pb}	881 ^{Pb}
90.8G	MARSHALL GOLD DISCOVERY SHP		\$23	\$735	\$4,519
90.8G.104	Park Improvements		23 ^{Pb}	735 ^{Wb}	4,519 ^{CEb}
90.8I	CALAVERAS BIG TREES SP		\$4,501	\$-	\$-
90.8I.101	New Visitor Center		4,501 ^{WCbr}	-	-
90.8J	COLUMBIA SHP		\$-	\$26	\$-
90.8J.101	Drainage Improvements		-	26 ^{Cb}	-
90.8L	CALIFORNIA INDIAN MUSEUM		\$61	\$-	\$2,670
90.8L.101	Master Plan and Phase 1 Development		61 ^{Sb}	-	2,670 ^{SPb}
90.BA	BIG BASIN REDWOODS SP		\$73	\$152	\$-
90.BA.102	Water System Improvements		73 ^{Cb}	152 ^{Cb}	-
90.C9	MONTANA DE ORO SP		\$63	\$7,219	\$-
90.C9.100	Irish Hills		63 ^{Ab}	7,219 ^{Ab}	-
90.CO	HENRY W. COE SP		\$21	\$4,444	\$-
90.CO.402	Mt. Hamilton		21 ^{Ab}	4,444 ^{Ab}	-
90.CT	FORT ORD DUNES SP		\$56	\$3,144	\$-
90.CT.100	New Campground and Beach Access		56 ^{Ps}	3,144 ^{PWb}	-
90.E4	CHINO HILLS SP		\$726	\$182	\$12,426
90.E4.104	Entrance Road and Facilities		726 ^{Wb}	182 ^{Wb}	12,426 ^{CEb}
90.EF	EL CAPITAN SB		\$-	\$1,203	\$7,864
90.EF.101	Construct New Lifeguard HQ		-	1,203 ^{PWb}	7,864 ^{Cb}
90.EH	HUNGRY VALLEY SVRA		\$-	\$218	\$-
90.EH.111	Gorman		-	218 ^{As}	-
90.EX	MALIBU CREEK SP		\$1,045	\$384	\$836

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
90.EX.101	Restore Sepulveda Adobe	1,045 ^{Wcb}	384 ^{Wcb}	836 ^{Cb}
90.F0	LEO CARRILLO SP	\$-	\$380	\$2,197
90.F0.102	Leo Carrillo SP Steelhead Trout Barrier Removal	-	380 ^{Pwr}	2,197 ^{CEr}
90.F2	GAVIOTA SP	\$13	\$-	\$2,964
90.F2.103	Coastal Trail Development	13 ^{Pb}	-	2,964 ^{PWcb}
90.GG	SILVERWOOD LAKE SRA	\$144	\$380	\$827
90.GG.101	Campground and Day Use Improvements	144 ^{Cb}	-	-
90.GG.102	Nature Center Exhibits	-	380 ^{PWb}	827 ^{CEb}
90.GI	CRYSTAL COVE SP	\$2,091	\$2,255	\$-
90.GI.101	El Morro Mobilehome Conversion	2,091 ^{Cb}	2,255 ^{Cb}	-
90.H6	CUYAMACA RANCHO SP	\$101	\$181	\$3,031
90.H6.102	Equestrian Facilities	101 ^{Pb}	181 ^{PWb}	3,031 ^{Cb}
90.H7	HEBER DUNES SVRA	\$309	\$94	\$5,339
90.H7.100	Initial Development	309 ^{Ps}	94 ^{Ws}	5,339 ^{CEs}
90.I6	SAN ELIJO SB	\$14	\$192	\$4,503
90.I6.101	Replace Main Lifeguard Tower	14 ^{Wb}	192 ^{Wb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$735	\$-
90.IJ.103	Building Demolition and IPU Facilities	-	735 ^{PWb}	-
90.KZ	LOS ANGELES SHP	\$-	\$4,302	\$-
90.KZ.104	Planning and Conceptual Design	-	4,302 ^{Pb}	-
90.RS	STATEWIDE	\$13,733	\$39,736	\$16,000
90.RS.224	State Park System Acquisition Program	8,541 ^{Ab}	12,808 ^{Ab}	-
90.RS.405	OHV Opportunity Purchase / Pre-budget Schematic	66 ^{ASs}	6,097 ^{ASs}	2,000 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions	995 ^{As}	1,000 ^{As}	1,000 ^{As}
90.RS.412	Opportunity and Inholding Acquisitions	3,395 ^{Ab}	8,514 ^{Abs}	-
90.RS.419	Southern California Opportunity Purchase - Acquisition	299 ^{As}	-	-
90.RS.491	State Parks-Acq. and Minor Projects (Los Angeles County)	-	4 ^{PWCs}	-
90.RS.494	State Parks-Acq. and Minor Projects (Sacramento County)	-	226 ^{PWCs}	-
90.RS.601	Budget Development	313 ^{Sb}	450 ^{Sb}	-
90.RS.801	Federal Trust Fund - Acquisition and/or Development	-	5,000 ^{APWCr}	5,000 ^{APWCr}
90.RS.810	Capital Outlay Projects	124 ^{APWCr}	5,637 ^{APWCr}	8,000 ^{APWCr}
	Totals, Major Projects	\$32,558	\$75,080	\$85,315
	Minor Projects			
90.RX.205	Minor Capital Outlay Program	1,164 ^{PWcb}	5,928 ^{PWcb}	-
90.RX.206	OHV Unit Projects	2,390 ^{PWCs}	13,138 ^{PWCs}	-
90.RX.235	Volunteer Program	300 ^{PWcb}	1,835 ^{PWcb}	-
90.RX.260	Recreational Trails	181 ^{PWcb}	1,123 ^{PWcb}	-
90.RX.292	State Parks-Minor Projects (Sacramento County)	-	5 ^{PWCs}	-
90.RX.294	State Parks-Minor Projects (San Mateo County)	-	39 ^{PWCs}	-
	Totals, Minor Projects	\$4,035	\$22,068	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$36,593	\$97,148	\$85,315

FUNDING		2010-11*	2011-12*	2012-13*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$3,539	\$15,519	\$4,021
0262	Habitat Conservation Fund	995	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	3,494	25,557	25,473
0742	State, Urban, and Coastal Park Fund	171	1,536	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	275	-
0890	Federal Trust Fund	-	5,000	11,318

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0995 Reimbursements	5,084	6,017	8,321
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	13,422	14,449	15,096
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,888	27,795	20,086
TOTALS, EXPENDITURES, ALL FUNDS	\$36,593	\$97,148	\$85,315

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$508	\$-
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003, and 3790-491, Budget Acts of 2006 and 2009	11,745	11,662	-
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490/03 and Item 3790-491, Budget Acts of 2005, 2006, and 2008	96	-	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, and 2009	1,045	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, and 2011	589	576	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, and 2011	3,233	2,663	2,637
Reversion per Government Code Sections 16351, 16351.5 and 16408	-570	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	4,894	2,803	548
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, and 2011	1,091	932	836
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010 and 2011	544	396	-
Totals Available	\$22,667	\$19,540	\$4,021
Unexpended balance, estimated savings	-96	-	-
Balance available in subsequent years	-19,032	-4,021	-
TOTALS, EXPENDITURES	\$3,539	\$15,519	\$4,021
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$995	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$995	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$42,994	\$21,634	\$7,935
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,845	2,845	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008 and 2011	314	264	-
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	599	599	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	2,300	2,300	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, and 2011	1,192	999	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010 and 2011	6,539	3,978	-
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011	-	42,177	37,283
Item 3790-301-0263, Budget Act of 2011	-	-	11,956
Totals Available	\$56,783	\$74,796	\$57,174
Unexpended balance, estimated savings	-127	-	-31,701
Balance available in subsequent years	-53,162	-49,239	-
TOTALS, EXPENDITURES	\$3,494	\$25,557	\$25,473
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	\$-	\$-
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011	\$-	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008	\$1,707	\$1,536	\$-
Totals Available	\$1,707	\$1,536	\$-
Balance available in subsequent years	-1,536	-	-
TOTALS, EXPENDITURES	\$171	\$1,536	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998, as partially reverted by Item 3790-495, Budget Act of 2011	\$275	\$275	\$-
Totals Available	\$275	\$275	\$-
Balance available in subsequent years	-275	-	-
TOTALS, EXPENDITURES	\$-	\$275	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$-	\$-
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	1,318	1,318	1,318
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	5,000	5,000	5,000
Item 3790-301-0890, Budget Act of 2009	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2010	-	5,000	5,000
Totals Available	\$16,318	\$16,318	\$11,318
Balance available in subsequent years	-16,318	-11,318	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$11,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,084	\$6,017	\$8,321
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	\$6,945	\$5,384	\$-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004, 2006, and 2009	14,404	7,425	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2011, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	2,085	182	-
Augmentation per Government Code Sections 16352, 16409 and 16354	866	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvrted by Item 3790-495, BA 07	13,002	13,002	12,426
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-303	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	225	152	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	4,058	1,033	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,046	-	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, and 2011	2,731	2,670	2,670
Totals Available	\$43,270	\$29,545	\$15,096
Balance available in subsequent years	-29,848	-15,096	-
TOTALS, EXPENDITURES	\$13,422	\$14,449	\$15,096
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$12,831	\$2,465	\$8,745
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	17,913	8,789	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,636	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, and 2011	5,309	3,987	2,964
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010 and 2011	23,270	22,006	11,031
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011	-	12,525	4,218
Item 3790-301-6051, Budget Act of 2011	-	-	1,128
Totals Available	\$59,323	\$47,136	\$28,086
Unexpended balance, estimated savings	-2,128	-	-8,000
Balance available in subsequent years	-47,307	-19,341	-
TOTALS, EXPENDITURES	\$9,888	\$27,795	\$20,086
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$36,593	\$97,148	\$85,315

* Dollars in thousands, except in Salary Range.